

ITEM # _____

PREPARED BY Cliff Norville

APPROVED BY _____
County Attorney

RESOLUTION TO AMEND THE GENERAL FUND BUDGET FOR FISCAL 2009 TO PROVIDE \$400,000.00 OF ADDITIONAL FUNDING TO SUPPORT SERVICES FOR UTILITIES. THIS RESOLUTION SPONSORED BY COMMISSIONER WYATT BUNKER.

WHEREAS, Support Services utilities expense in the General Fund are projected to exceed the amount budgeted by up to \$400,000.00, and

WHEREAS, It is necessary to amend the General Fund budget for utilities by \$400,000.00, and

WHEREAS, This budget increase will be provided by a planned use of fund balance of the General Fund.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the budget for the General Fund for FY 2009 is amended decreasing Account No. 010-201201-9999 Use of Fund Balance by \$400,000.00 and increasing Support Services – Utilities by \$400,000.00 and such amount is hereby appropriated.

BE IT FURTHER RESOLVED, The County Mayor and Division Director of Administration and Finance are authorized to issue their warrant or warrants in amounts and for the purposes noted above and to take proper credit in the accounting therefore.

SHELBY COUNTY GOVERNMENT

A C Wharton, Jr., Mayor

ATTEST:

Clerk of County Commission

ADOPTED _____

SUMMARY SHEET

I. DESCRIPTION OF ITEM

The Support Services utilities budget for fiscal 2009 is approximately \$3.43 million. Based upon the actual utility expenses through the first nine months of the fiscal year, utility expenses for FY09 are projected to exceed the budget by approximately \$400,000. The increase in utility costs is primary due to MLGW rate increases. The fiscal 2009 budget must be amended to provide for payment of the utility costs. This resolution increases the budget for utilities by \$400,000 provided by a use fund balance of the General Fund.

II. SOURCE AND AMOUNT OF FUNDING

Funding will be provided by a General Fund use of fund balance (account 010-201201-9999).

III. CONTRACT ITEMS

Not applicable

IV. ADDITIONAL INFORMATION

The Administration recommends approval of this resolution.